

FEC  
FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED  
SECRETARY OF THE ST  
PUBLIC RECORDS

16 FEB -2 AM 9:52

Office Use Only

1. NAME OF COMMITTEE (in full) USE FEC MAILING LABEL OR TYPE OR PRINT Example: If typing, type over the lines

Bob Schaffer for U.S. Senate

ADDRESS (number and street)

PO Box 102135

☐ Check if different than previously reported. (ACC)

Denver

CO

80250

2. FEC IDENTIFICATION NUMBER

C00434985

CITY

STATE

ZIP CODE

STATE DISTRICT

3. IS THIS REPORT ☒ NEW (N) OR ☐ AMENDED (A)

CO

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)  
☐ July 15 Quarterly Report (Q2)  
☐ October 15 Quarterly Report (Q3)  
☒ January 31 Year-End Report (YE)

☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)  
☐ Convention (12C) ☐ Special (12S)

Election on

in the  
State of

(c) 30-Day POST-Election Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

in the  
State of

5. Covering Period

10

01

2015

through

12

31

2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Katie Granger

Signature of Treasurer

Date

1

29

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only

FEC FORM 3  
(Revised 02/2003)

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Page 2

Write or Type Committee Name

Bob Schaffer for U.S. Senate

Report Covering the Period:

From:

MM  
11

DD  
01

YYYY  
2015

To:

MM  
12

DD  
31

YYYY  
2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))...	0.00	-45.00
(b) Total Contribution Refunds (from Line 20(d))...	0.00	63360.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...	0.00	-63405.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)...	0.00	504466.39
(b) Total Offsets to Operating Expenditures (from Line 14)...	0.00	576.19
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...	0.00	503890.20
8. Cash on Hand at Close of Reporting Period (from Line 27)...	97615.38	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...	0.00	

For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 02/2003)

Page 3

Write or Type Committee Name  
Bob Schaffer for U.S. Senate

Report Covering the Period:

From:

**MM** 10 **DD** 01 **YYYY** 2015

To:

**MM** 12 **DD** 31 **YYYY** 2015

<b>I. RECEIPTS</b>	<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
<b>11. CONTRIBUTIONS (other than loans) FROM:</b>		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)...	0.00	
(ii) Unitemized.....	0.00	
(iii) TOTAL of contributions from individuals.... ▶	0.00	-45.00
(b) Political Party Committees....	0.00	0.00
(c) Other Political Committees (such as PACS)...	0.00	0.00
(d) The Candidate.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	-45.00
<b>12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES...</b>	0.00	54788.40
<b>13. LOANS</b>		
(a) Made or Guaranteed by the Candidate....	0.00	0.00
(b) All Other Loans....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))...	0.00	0.00
<b>14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)...</b>	0.00	576.19
<b>15. OTHER RECEIPTS (Dividends, Interest, etc.).....</b>	0.00	1514.34
<b>16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).... ▶</b>	0.00	56833.93

2015 RELEASE UNDER E.O. 14176

**DETAILED SUMMARY PAGE**  
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES....	0.00	504466.39
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES...	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate....	0.00	0.00
(b) Of all Other Loans.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees....	0.00	56360.00
(b) Political Party Committees....	0.00	0.00
(c) Other Political Committees (such as PACs)....	0.00	7000.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))....	0.00	63360.00
21. OTHER DISBURSEMENTS.....	0.00	552.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	0.00	568378.39

**III. CASH SUMMARY**

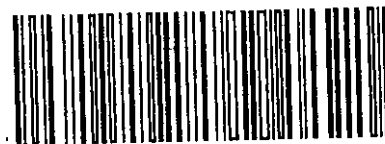
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD....	100747.38
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)....	0.00
25. SUBTOTAL (add Line 23 and Line 24)....	100747.38
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)....	0.00
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)...	97615.38

20160221 15:21:41

Memoranda, 0K22305

PLACE STICKER HERE OR IF ENVELOPE TO THE RIGHT  
OF THE RETURN ADDRESS, POSTAGE WILL BE PAID BY ADDRESSEE

**CERTIFIED MAIL®**

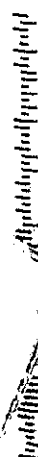


7014 2120 0003 8189 4563

**SCREENED  
BY THE SENATE  
POST OFFICE**

Office of Public Records  
Po Box 71578  
Washington, DC 20013-71578

20013857878

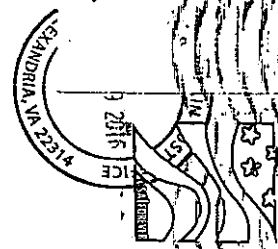


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20013



U.S. POSTAGE  
PAID  
ALEXANDRIA, VA  
JAN 28, 16  
AMOUNT  
**\$3.45**  
0011000718



# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED 1/29/16  
Postmark

USPS PRIORITY MAIL \_\_\_\_\_  
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

## OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	<input type="checkbox"/>
UPS	_____	<input type="checkbox"/>
DHL	_____	<input type="checkbox"/>
AIRBORNE EXPRESS	_____	<input type="checkbox"/>

RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

POSTMARK ILLEGIBLE ☐ POSTMARK ☐

FAX \_\_\_\_\_  
Date of Receipt

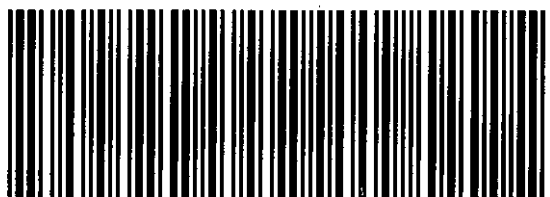
OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER MN DATE PREPARED 2-2-16

201602040200050510



SEN PATCH



SEN PATCH

201602040200059517